

**VENDOR PAYMENTS**  
**Executive Department**  
**NOVEMBER 2011**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	599.04
Atlanta Dell Marketing LP	Data Processing	8,200.85
Bank Of America	Travel	10,695.50
Bank Of America	Supplies and Materials	113.94
Bank Of America	Motor Vehicle Operation	40.00
Cdw Government Inc	Data Processing	87.78
DataSpan Inc	Data Processing	33.44
Document Solutions Inc	Printing and Duplicating	331.50
John Rader	Travel	45.88
Lexis-Nexis	Prof Services Third Party	179.00
Océ Imagistics Inc	Rentals and Insurance	799.70
Petty Cash, Daphne Cooper, Custodian	Travel	30.07
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	246.85
Pomeroy It Solutions Sales Co Inc	Data Processing	2,515.05